

IMPORTANT NOTICE

Changes to ACH Debit Tax Payments to the Nebraska Department of Revenue

Effective February 7, 2008, US Bank will become the data collection service for scheduling your ACH Debit tax payments to the Nebraska Department of Revenue. There will be two methods of entering payment information. The first method is similar to an electronic check where all financial information must be entered for each transaction. In the second method, called the "registered method", information will be stored on behalf of the taxpayer. Retrieval is based upon the Nebraska state ID number and password.

Both a web based system and touch-tone telephone system will be available and allow input 24 hours, 7 days a week.

- Web system: You may access our web site, www.revenue.ne.gov, then link to the new payment site by clicking "Make a Payment Electronically".
- Phone system: The same telephone number (800-232-0057) may be used to authorize your ACH Debit payments. The script will be similar to the one you are currently using.

IMPORTANT INFORMATION ON PASSWORDS. The new system will require that an identical password be used for all payments being made for all tax programs that have the same Nebraska Identification Number. If you are making payments from different business locations but using the same Nebraska Identification number you are required to use the same password.

- The first time you access the payment system, you will be required to enter your Nebraska State Identification Number as your password/PIN. You must then change your password/PIN. Password maintenance will be available through the web and phone systems, or you can call 1-800-433-8631 to request it to be reset.
- A confirmation number will be provided to users to document the tax payment reporting.

We are discontinuing the registration process using Form 27EFT, Authorization Agreement for Electronic Funds Transfer (EFT) of Tax Payments. The Form 27EFT will be eliminated. If you have changes to your banking or any other information, you will be able to make these changes yourself when you schedule your payment.

- Any licensed taxpayer may make either ACH Credit or ACH Debit payments.
- Web system users will have the ability to initiate a payment that recurs weekly, bi-weekly, semi-monthly, bi-monthly, monthly or quarterly.

Visit www.revenue.ne.gov and select "Make a Payment Electronically" to download a Debit User's Guide or for more information on these payment options.

Thank you for using the Nebraska EFT program. If you have questions about the information provided in this notice or on our web site, please call our toll-free Electronic Commerce Help Line at 1-800-433-8631 or 1-800-742-7474.